

COUNTY OF SAN LUIS OBISPO
Departmental Bank Accounts
30-Jun-15

Attachment A

Department	Bank Name & Branch	Account Purpose	Authorized Amount	Resolution Number	Date
Animal Services	Chase Bank San Luis Obispo	Animal Licensing Fees	Transfer Acct.	Auditor	03-Mar-07
Animal Services	Union Bank San Luis Obispo	Animal Licensing Fees	Transfer Acct.	Auditor	03-Mar-07
Auditor-Controller-Treasurer-Tax Collector	MUFG Union Bank, N.A. Los Angeles	Public Administrator Account	N/A	83-267	11-Jul-83
Auditor-Controller-Treasurer-Tax Collector	MUFG Union Bank, N.A. Los Angeles	Public Administrator Trust	N/A	83-267	11-Jul-83
Auditor-Controller-Treasurer-Tax Collector	MUFG Union Bank, N.A. Los Angeles	Public Administrator Revolving Acct.	\$5,000	78-317	05-Jun-78
Auditor-Controller-Treasurer-Tax Collector	MUFG Union Bank, N.A. Los Angeles	Treasury Depository	N/A	78-317	05-Jun-78
Auditor-Controller-Treasurer-Tax Collector	MUFG Union Bank, N.A. Los Angeles	Treasury Credit Card Depository	N/A	N/A	Treasurer
Auditor-Controller-Treasurer-Tax Collector	MUFG Union Bank, N.A. San Francisco	Securities Custody Account	N/A	N/A	Treasurer
Auditor-Controller-Treasurer-Tax Collector	MUFG Union Bank, N.A. Los Angeles	Electronic Funds Transfer Zero Balance Account	N/A	N/A	Treasurer 30-Aug-99
Auditor-Controller-Treasurer-Tax Collector	MUFG Union Bank, N.A. Los Angeles	Social Services Direct Deposit	N/A	N/A	Treasurer
Auditor-Controller-Treasurer-Tax Collector	MUFG Union Bank, N.A. Los Angeles	Deferred Compensation	N/A	N/A	23-Jul-02
Auditor-Controller-Treasurer-Tax Collector	MUFG Union Bank, N.A. Los Angeles	Electronic Benefits Transfer	NA	N/A	28-Aug-01
Auditor-Controller-Treasurer-Tax Collector	MUFG Union Bank, N.A. Los Angeles	Sup Ct Web Pay Treas Account	NA	N/A	
Auditor-Controller-Treasurer-Tax Collector	MUFG Union Bank, N.A.	U. S. Govt Loans Treas Account	N/A	N/A	

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	Los Angeles				
Auditor-Controller-Treasurer-Tax Collector	MUFG Union Bank, N.A.	Elec Credit Card Payment Acct	N/A	N/A	
Auditor-Controller-Treasurer-Tax Collector	MUFG Union Bank, N.A.	Controlled Disbursement Account	N/A	N/A	
Auditor-Controller-Treasurer-Tax Collector	Rabobank, N.A.	Tax Collector Clearing Account	\$300	Auditor	30-Dec-12
Auditor-Controller-Treasurer-Tax Collector	Rabobank, N.A. San Luis Obispo	Treasury Depository	N/A	N/A	Treasurer
Auditor-Controller-Treasurer-Tax Collector	Rabobank, N.A. San Luis Obispo	Public Investment Money Market Acct (PIMMA)	N/A	N/A	03-Dec-12
Auditor-Controller-Treasurer-Tax Collector	Heritage Oaks Bank San Luis Obispo	PIMMA	N/A	N/A	20-Jul-12
Auditor-Controller-Treasurer-Tax Collector	East West Bank Pasadena	Checking Account PIMMA	N/A N/A	N/A N/A	02-May-11
Auditor-Controller-Treasurer-Tax Collector	Pacific Western Bank San Luis Obispo	PIMMA	N/A	N/A	10-Sep-12
Auditor-Controller-Treasurer-Tax Collector	Bank of the West Los Angeles	PIMMA	N/A	N/A	12-Dec-11
Auditor-Controller-Treasurer-Tax Collector	Citizens Business Bank Ontario	PIMMA	N/A	N/A	19-Dec-11
Auditor-Controller-Treasurer-Tax Collector	Stone Castle Cash Management New York	Federally Insured Cash Acct (FICA)	N/A	N/A	
Child Support Services	Union Bank	Transfer account to the State of California SDU	Transfer Acct.	Auditor	2-Jan-07
District Attorney	Union Bank Los Angeles	Victim's Assistance Fund Non-General Fund Cash	\$1,000	Auditor	28-Oct-87
District Attorney	Union Bank Los Angeles	Imprest Cash Fund, Detection Crime, and Civil Action	\$5,000	80-407	10-Nov-80

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Health Department	Union Bank	Public Guardian Revolving Account	\$1,500	Auditor	14-Apr-88
Health Department	Union Bank	Public Guardian Conservatorship Estates	Trust Account	83-267	11-Jul-83
Health Department	Union Bank	Public Guardian Conservatorship (Revolving Account)	Trust Account	Auditor	14-Apr-88
Health Department	Union Bank	direct deposits	Trust Account		23-Mar-11
Health Department	Union Bank	Public Guardian Representative Payees	Trust Account		05-Mar-13
Mental Health/ Behavioral Health	Union Bank Los Angeles	ACTS Assistance Fund Non-General Fund Cash	\$750	Auditor	15-Feb-90
Risk Management	Bank of America Santa Ana	Liability Payments Revolving Account Payments made through third-party administrators	Revolving Transfer Account	2004-238	20-Jul-04
Risk Management	Comerica Bank San Jose	Workers Compensation Claims Account	Revolving Transfer Account	2004-124	27-Apr-04
Sheriff-Coroner	Union Bank of California Los Angeles	Custody Release	(not an imprest acct)	Auditor	03-Oct-08
Sheriff-Coroner	Union Bank San Luis Obispo	Civil Division - Revolving Account D.A. Family Support process-service	\$6,000	Auditor	30-Apr-99
Sheriff-Coroner	Union Bank San Luis Obispo	GovPay Credit Card Transfer Sheriff's Alternative Sentencing Programs	(not an imprest acct)	Auditor	01-Jul-11
Social Services	Union Bank Los Angeles	Immediate Need Assistance Revolving Fund	\$25,000	Auditor	03-Oct-89
Social Services	Union Bank Los Angeles	Immediate Need Services Revolving Fund - G	\$50,000	Auditor	17-Oct-90
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			\$94,550		